

# CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:  
WHERE ON AGENDA:  
DEPARTMENT:

07/23/09  
Resolution  
Austin Water Utility

TITLE: 072309 PW AWU ACWP Close Out

## DESCRIPTION:

Authorize negotiation and execution of an amendment to the professional services agreement with AECOM (EARTH TECH), INC., Austin, TX, to provide program management, reporting and close-out services for the Austin Clean Water Program through the end of calendar year 2009 in the amount of \$260,544, for a total contract amount not to exceed \$36,488,316.

## FINANCIAL INFORMATION:

### Wastewater:

Project Name: ACWP - Overflow Abatement  
Fund/Department/Unit 4570 2307 8550

Current Appropriation	\$ 16,733,105.00	
Unencumbered Balance		\$ 16,635,209.10
Less Outstanding Commitments		0.00
Amount of This Action		<u>(260,544.00)</u>
Remaining Balance		<u>\$ 16,374,665.10</u>

Total Austin Water Utility Funding

\$ 260,544.00

### Utility Finance:

Prepared By: Tom Albin  
Tom Albin, Utility Financial Analyst Senior

Date: 6/29/2009

Reviewed By: Robert A. Butler  
Robert A. Butler, Utility Financial Manager

Date: 6-29-2009

Approved By: Rusty Cobern  
Rusty Cobern, Utility Budget & Finance Manager

Date: 6-29-09